Date RefCRCM         Name RefCRCM         Cert Manue         Meno         Balant RefCRCM         Account Name         Meno         Balant RefCRCM         Account Name         Balant RefCRCM         Account Name         Balant RefCRCM         South Standard         South Sta	Accoun	t Report Operating Expenses		08/28/2006 9:36:43	AM	Page 1
2021/1/2005   WELLS FARGO BANK   Summaria Equity   Summaria Equi	Date	Name	Memo	Credit	Debit	Balance
Committee Equity         Stock STARGS BANK (Committee Equity)         \$103.33         \$1           04/05/2005         WELLS FARGS BANK (Committee Equity)         \$9.00         \$1           05/09/2005         CLKBANK (COM (Committee Equity)         \$125.00         \$2           05/31/2005         WELLS FARGS BANK (Committee Equity)         \$9.00         \$2           06/31/2005         WELLS FARGS BANK (Committee Equity)         \$9.00         \$2           07/22/2005         UNITED STATES POSTAL SERVICE (Committee Equity)         \$133.40         \$3           07/29/2005         WELLS FARGS BANK (Committee Equity)         \$9.00         \$4           08/01/2005         STAPLES STALS SERVICE (Committee Equity)         \$133.40         \$3           08/01/2005         WELLS FARGS BANK (Committee Equity)         \$9.00         \$4           08/01/2005         STAPLES SERVICE (Committee Equity)         \$12,82         \$4           08/16/2005         STAPLES & PRINTING (Septite Equity)         \$9.00         \$3				\$9.00		\$9.00
Committee Equity   Committee Equity   September   Se		Committee Equity		ψ0.00		ψ3.00
04/29/2005         WELLS FARGO BANK Committee Equity         \$9.00         \$1           05/09/2005         CLIRBANK COM Committee Equity         \$125.00         \$2           06/31/2005         VELLS FARGO BANK Committee Equity         \$9.00         \$2           06/31/2005         WELLS FARGO BANK Committee Equity         \$9.00         \$2           07/22/2005         WELLS FARGO BANK Committee Equity         \$133.40         \$3           07/29/2005         UNITED STATES POSTAL SERVICE Committee Equity         \$9.00         \$4           08/01/2005         TAPLES         \$133.40         \$3           08/01/2005         TAPLES         \$12.82         \$4           08/01/2005         TAPLES         \$12.82         \$4           08/18/2005         TAPLES 2         \$1         \$3           08/18/2005         TAPLES 3         \$1         \$3           08/18/2005         TAPLES 4         \$1         \$3           08/18/2005         TAPLES 2         \$1         \$3           08/18/2005	04/05/2005	WELLS FARGO BANK		\$103.33		\$112.33
Committee Equity   St26.00   St26.		Committee Equity				
08/09/2005         LKBANK.COM committee Equity         \$125.00         \$2           08/31/2005         WELLS FARCO BANK committee Equity         \$9.00         \$2           08/30/2005         WELLS FARCO BANK committee Equity         \$9.00         \$2           07/22/2005         UNITED STATES POSTAL SERVICE committee Equity         \$133.40         \$3           08/01/2005         STAPLES committee Equity         \$12.82         \$4           08/01/2005         STAPLES committee Equity         \$12.82         \$3           08/18/2005         STAPLES committee Equity         \$12.82         \$3           08/18/2005         STAPLES 9         \$12.83         \$3           08/18/2005         STAPLES 9         \$10.23         \$3           08/18/2005         STAPLES 9         \$10.23         \$3           08/18/2005         STAPLES 9         \$10.23         \$3           08/18/2005         STAPLES 9         \$1.80         \$3           08/18/2005         STAPLES 9         \$1.80         \$3           08/18/2005         STAPLES 9         \$1.80         \$3           08/18/2005         WELLS FARGO BANK Committee Equity         \$1.80         \$3           08/18/2005         STAPLES 2 Committee Equity         \$1.80	04/29/2005	WELLS FARGO BANK		\$9.00		\$121.33
Committee Equity   Sell S F A F G G B A N K   Sell S F A G G G A N K   Sell S F A G G A N K   Sell S F A G G A N K   Se		Committee Equity				
05/31/2005         WELLS FARGO BANK Committee Equity         \$9.00         \$2.00           06/30/2005         WELLS FARGO BANK Committee Equity         \$9.00         \$2.00           07/22/2005         UNITED STATES POSTAL SERVICE Committee Equity         \$133.40         \$3.00           07/29/2005         WELLS FARGO BANK Committee Equity         \$9.00         \$4.00           08/01/2005         WELLS FARGO BANK Committee Equity         \$9.00         \$4.00           08/01/2005         TAPLES Committee Equity         \$12.82         \$4.00           08/16/2005         JAR GRAPHICS & PRINTING         \$2.884.64         \$3.3           1001         Committee Equity         \$1.02.39         \$3.4           08/18/2005         STAPLES Q         \$1.02.39         \$3.4           08/18/2005         STAPLES 3         \$1.00         \$3.4           08/18/2005         STAPLES 9.00         \$3.4         \$3.3           08/18/2005         STAPLES 9.00         \$3.00         \$3.4           08/18/2005         STAPLES Q         \$3.00         \$3.4           08/18/2005         STAPLES Q         \$3.00         \$3.4           08/18/2005         STAPLES Q         \$3.00         \$3.4           08/18/2005         STAPLES Q <t< td=""><td>05/09/2005</td><td>CLKBANK.COM</td><td></td><td>\$125.00</td><td></td><td>\$246.33</td></t<>	05/09/2005	CLKBANK.COM		\$125.00		\$246.33
Committee Equity   SPAGO BANK   S9.00   S2   Committee Equity   SPAGO BANK   S9.00		Committee Equity				
06/30/2005         WELLS FARGO BANK Committee Equity         \$9.00         \$2.00           07/22/2005         UNITED STATES POSTAL SERVICE Committee Equity         \$13.40         \$3.30           07/29/2005         WELLS FARGO BANK Committee Equity         \$9.00         \$4.00           08/01/2005         STAPLES Committee Equity         \$12.82         \$4.00           08/16/2005         J&R GRAPHICS & PRINTING         \$2.884.64         \$3.3           1001         Committee Equity         \$102.39         \$3.4           08/18/2005         STAPLES 2 STAPLES 3 STAPL	05/31/2005	WELLS FARGO BANK		\$9.00		\$255.33
Committee Equity           07/22/2205         NITED STATES POSTAL SERVICE COmmittee Equity         \$133.40         \$3           07/29/2005         WELLS FARGO BANK Committee Equity         \$9.00         \$4           08/01/2005         STAPLES Committee Equity         \$12.82         \$4           08/16/2005         J&R GRAPHICS & PRINTING         \$2.884.64         \$3.3           1001         Committee Equity         \$102.39         \$3.4           08/18/2005         STAPLES 2 SOMMITTEE Equity         \$102.39         \$3.4           08/18/2005         STAPLES 2 SOMMITTEE Equity         \$3.4         \$3.4           08/18/2005         STAPLES 3 SOMMITTEE Equity         \$3.4         \$3.4           08/18/2005         STAPLES 3 SOMMITTEE Equity         \$3.4         \$3.4           08/18/2005         WELLS FARGO BANK SOMMITTEE Equity         \$3.4         \$3.4           09/18/2005         STAPLES 2 SOMMITTEE Equity         \$19.4         \$3.4           09/18/2005         STAPLES 2 SOMMITTEE Equity         \$1.5         \$3.5           09/18/2005         STAPLES 2 SOMMITTEE Equity         \$1.5         \$3.5           09/18/2005         STAPLES 2 SOMMITTEE Equity         \$3.5         \$3.5           09/18/2005         STAPLES 2 SOMMITT		Committee Equity				
07/22/2005         UNITED STATES POSTAL SERVICE Committee Equity         \$133.40         \$33.40	06/30/2005	WELLS FARGO BANK		\$9.00		\$264.33
Committee Equity           07/29/2005         WELLS FARGO BANK Committee Equity         \$9.00         \$4           08/01/2005         STAPLES Committee Equity         \$12.82         \$4           08/16/2005         J&R GRAPHICS & PRINTING         \$2,884.64         \$3.3           1001         Committee Equity         \$102.39         \$3.4           08/18/2005         STAPLES 2 STAPLES 3 STAPLES 3 COMMITTEE Equity         \$8.01         \$3.4           08/22/2005         UNITED STATES POSTAL SERVICE COMMITTEE Equity         \$14.80         \$3.4           08/31/2005         WELLS FARGO BANK SCOMMITTEE Equity         \$9.00         \$3.4           09/06/2005         STAPLES 2 S		Committee Equity				
07/29/2005         WELLS FARGO BANK Committee Equity         \$9.00         \$4.00           08/01/2005         STAPLES Committee Equity         \$12.82         \$4.00           08/16/2005         JAR GRAPHICS & PRINTING         \$2,884.64         \$3.3           1001         Committee Equity         \$102.39         \$3.4           08/18/2005         STAPLES 2 Staptes         \$8.01         \$3.4           08/18/2005         Committee Equity         \$8.01         \$3.4           08/22/2005         UNITED STATES POSTAL SERVICE Committee Equity         \$9.00         \$3.4           08/31/2005         WELLS FARGO BANK Committee Equity         \$9.00         \$3.4           09/06/2005         STAPLES 2 STAPL	07/22/2005	UNITED STATES POSTAL SERVICE		\$133.40		\$397.73
Committee Equity   STAPLES		Committee Equity				
08/01/2005       STAPLES (committee Equity)       \$12.82       \$4.82         08/16/2005       J&R GRAPHICS & PRINTING       \$2,884.64       \$3.33         1001       Committee Equity       \$102.39       \$3.4         08/18/2005       STAPLES 2 (committee Equity)       \$8.01       \$3.4         08/18/2005       STAPLES 3 (committee Equity)       \$8.01       \$3.4         08/22/2005       UNITED STATES POSTAL SERVICE (committee Equity)       \$14.80       \$3.4         08/31/2005       WELLS FARGO BANK (committee Equity)       \$19.00       \$3.4         09/06/2005       TAPLES 2 (committee Equity)       \$19.44       \$3.4         09/12/2005       STAPLES 2 (committee Equity)       \$123.93       \$3.5         09/12/2005       STAPLES 2 (committee Equity)       \$123.93       \$3.5         09/18/2005       KINKO'S (committee Equity)       \$49.03       \$3.6	07/29/2005			\$9.00		\$406.73
Committee Equity   Sar GRAPHICS & PRINTING   \$2,884.64   \$3,31001   Committee Equity   StapLeS 2   \$102.39   \$3.4   \$3.						
08/16/2005       J&R GRAPHICS & PRINTING       \$3,3         1001       Committee Equity       \$102.39       \$3,4         08/18/2005       STAPLES 2       \$102.39       \$3,4         Committee Equity       \$6.01       \$3,4         08/22/2005       UNITED STATES POSTAL SERVICE Committee Equity       \$14.80       \$3,4         08/31/2005       WELLS FARGO BANK Committee Equity       \$9.00       \$3,4         09/06/2005       STAPLES 2 STAPLES 2 Committee Equity       \$19.44       \$3,4         09/12/2005       STAPLES 2 STAP	08/01/2005			\$12.82		\$419.55
1001       Committee Equity         08/18/2005       STAPLES 2 STAPLES 3 STAPLES 3 STAPLES 3 STAPLES POSTAL SERVICE Committee Equity       \$8.01       \$3.40         08/22/2005       UNITED STATES POSTAL SERVICE Committee Equity       \$14.80       \$3.40         08/31/2005       WELLS FARGO BANK STAPLES 2						
08/18/2005       STAPLES 2 Committee Equity       \$102.39       \$3.40         08/18/2005       STAPLES 3 Committee Equity       \$8.01       \$3.40         08/22/2005       UNITED STATES POSTAL SERVICE Committee Equity       \$14.80       \$3.40         08/31/2005       WELLS FARGO BANK Committee Equity       \$9.00       \$3.40         09/06/2005       STAPLES 2 Committee Equity       \$19.44       \$3.40         09/12/2005       STAPLES 2 Committee Equity       \$123.93       \$3.50         09/18/2005       KINKO'S Committee Equity       \$49.03       \$3.60         09/18/2005       KINKO'S Committee Equity       \$49.03       \$3.60				\$2,884.64		\$3,304.19
Committee Equity   STAPLES 3   S.01						
08/18/2005       STAPLES 3 Committee Equity       \$8.01       \$3.4 State S	08/18/2005			\$102.39		\$3,406.58
Committee Equity   S14.80   S3,4						
08/22/2005       UNITED STATES POSTAL SERVICE Committee Equity       \$14.80       \$3.40         08/31/2005       WELLS FARGO BANK Committee Equity       \$9.00       \$3.40         09/06/2005       STAPLES 2 STAPLES 2 Committee Equity       \$19.44       \$3.40         09/12/2005       STAPLES 2 STAP	08/18/2005			\$8.01		\$3,414.59
Committee Equity         08/31/2005       WELLS FARGO BANK Committee Equity       \$9.00       \$3.4         09/06/2005       STAPLES 2 Staples       \$19.44       \$3.4         Committee Equity       \$123.93       \$3.5         Committee Equity       \$18/2005       \$49.03       \$3.6         Committee Equity       \$49.03       \$3.6						
08/31/2005       WELLS FARGO BANK Committee Equity       \$9.00       \$3,4 cmmittee Equity         09/06/2005       STAPLES 2 STAPLES 2 Committee Equity       \$19.44 S1,4 cmmittee Equity         09/12/2005       STAPLES 2 S12.3.93 S1,5 cmmittee Equity       \$123.93 S1,5 cmmittee Equity         09/18/2005       KINKO'S S1,0 Cmmittee Equity       \$49.03 S1,6 cmmittee Equity	08/22/2005			\$14.80		\$3,429.39
Committee Equity         09/06/2005       STAPLES 2       \$19.44       \$3,4         Committee Equity       \$123.93       \$3,5         Committee Equity       \$18/2005       \$18/2005       \$49.03       \$3,6         Committee Equity       \$3,6       \$49.03       \$3,6	22/24/222					
09/06/2005       STAPLES 2       \$19.44       \$3,4         Committee Equity       \$123.93       \$3,5         Committee Equity       \$18/2005       \$18/2005       \$49.03       \$3,6         Committee Equity       \$3,6       \$49.03       \$3,6	08/31/2005			\$9.00		\$3,438.39
Committee Equity   STAPLES 2   \$123.93   \$3,5	00/00/0005					
09/12/2005 STAPLES 2 \$123.93 \$3,5 Committee Equity  09/18/2005 KINKO'S \$49.03 \$3,6 Committee Equity	09/06/2005			\$19.44		\$3,457.83
Committee Equity  09/18/2005 KINKO'S \$49.03 \$3,6  Committee Equity	00/40/0005					
09/18/2005 KINKO'S \$49.03 \$3,60 Committee Equity	09/12/2005			\$123.93		\$3,581.76
Committee Equity	00/19/2005			<b>A</b> 10.55		Φο 202 <del>- 2</del>
	03/10/2003			\$49.03		\$3,630.79
	09/26/2005			ФE0.00		¢2 000 07
Committee Equity	03/20/2000			\$59.08		\$3,689.87

Accoun	t Report Operating Expenses		08/28/2006 9:36:44 AM	Page 2
Date Ref/Chk	Name Account Name	Memo	Credit Debit	Balance
09/26/2005	UNITED STATES POSTAL SERVICE Committee Equity		\$13.32	\$3,703.19
09/27/2005	J&R GRAPHICS & PRINTING Committee Equity		\$778.32	\$4,481.51
09/30/2005	WELLS FARGO BANK Committee Equity		\$9.00	\$4,490.51
10/08/2005	SNAPFISH Committee Equity		\$6.24	\$4,496.75
10/13/2005	WELLS FARGO BANK Committee Equity		\$99.00	\$4,595.75
10/13/2005	WELLS FARGO BANK Committee Equity		\$31.00	\$4,626.75
10/13/2005	WELLS FARGO BANK Committee Equity		\$0.31	\$4,627.06
10/13/2005	WELLS FARGO BANK Committee Equity		\$0.02	\$4,627.08
10/26/2005	UNITED STATES POSTAL SERVICE Committee Equity		\$8.92	\$4,636.00
10/31/2005	WELLS FARGO BANK Committee Equity		\$9.00	\$4,645.00
11/02/2005	STAPLES 2 Committee Equity		\$20.76	\$4,665.76
11/02/2005	UNITED STATES POSTAL SERVICE Committee Equity		\$11.69	\$4,677.45
11/03/2005	WELLS FARGO BANK Committee Equity		\$5.00	\$4,682.45
11/08/2005 1003	J&R GRAPHICS & PRINTING Committee Equity		\$178.36	\$4,860.81
11/10/2005	WELLS FARGO BANK Committee Equity		\$31.00	\$4,891.81
11/10/2005	WELLS FARGO BANK Committee Equity		\$7.50	\$4,899.31
11/10/2005	WELLS FARGO BANK Committee Equity		\$0.61	\$4,899.92
11/10/2005	WELLS FARGO BANK Committee Equity		\$0.48	\$4,900.40

/ 1000 a i i	Account Report Operating Expenses		08/28/2006 9:36:45 AM	Page 3
Date	Name		Credit Debit	Balance
Ref/Chk	Account Name	Memo		
11/18/2005	KINKO'S		\$25.94	\$4,926.34
	Committee Equity			
11/23/2005	UNITED STATES POSTAL SERVICE		\$8.46	\$4,934.80
	Committee Equity			
11/30/2005	STAPLES 2		\$86.49	\$5,021.29
	Committee Equity			
11/30/2005	WELLS FARGO BANK		\$9.00	\$5,030.29
	Committee Equity			
12/02/2005	STAPLES 4		\$53.36	\$5,083.65
	Committee Equity			
12/05/2005	J&R GRAPHICS & PRINTING		\$311.32	\$5,394.97
1004	Committee Equity			
12/20/2005	STAPLES 2		\$63.77	\$5,458.74
	Committee Equity			
12/21/2005	UNITED STATES POSTAL SERVICE		\$13.32	\$5,472.06
	Committee Equity			
12/30/2005	WELLS FARGO BANK		\$9.00	\$5,481.06
04/02/2006	Committee Equity			
01/03/2006	AMERICAN EXPRESS	Dank aard faa	\$5.00	\$5,486.06
Electronic 01/04/2006	Committee Equity DISCOVER	Bank card fee.	40.00	<b>A</b> ==
Electronic	Committee Equity		\$0.95	\$5,487.01
01/04/2006	CONSTANT CONTACT		<b>#50.00</b>	<b>AF FOT 04</b>
Electronic	Committee Equity	E-mail subscription service	\$50.00	\$5,537.01
01/12/2006	WELLS FARGO BANK	E mail subscription service	Ф0.00	<b>#5 507 04</b>
Electronic	Committee Equity	Bank card fee.	\$0.63	\$5,537.64
01/12/2006	WELLS FARGO BANK	Barik dara icc.	¢2.00	ΦΕ Ε 4O C 4
Electronic	Committee Equity	Bank card fee.	\$3.00	\$5,540.64
01/12/2006	WELLS FARGO BANK	Bank dara ree.	\$7.44	\$5,548.08
Elelctonic	Committee Equity	Bank card fee.	Ψ1.44	ψ5,540.00
01/12/2006	WELLS FARGO BANK		\$7.50	\$5,555.58
Electronic	Committee Equity	Bank card fee.	ψι.50	ψυ,υυυ.υυ
01/12/2006	WELLS FARGO BANK		\$10.51	\$5,566.09
Electronic	Committee Equity	Bank card fee.	ψ10.01	ψυ,υυυ.υσ
01/12/2006	WELLS FARGO BANK		\$14.40	\$5,580.49
Electronic	Committee Equity	Bank card fee	Ψ17.70	ψο,σσσ.+σ

Accoun	t Report Operating Expenses		08/28/2006 9:36:47	AM	Page 4
Date Ref/Chk	Name Account Name	Memo	Credit	Debit	Balance
01/12/2006	WELLS FARGO BANK		\$22.20		\$5,602.69
Electronic	Committee Equity	Bank card fee.	Ψ22.20		ψ0,002.00
01/12/2006	WELLS FARGO BANK		\$31.00		\$5,633.69
Electronic	Committee Equity	Bank card fee.	φσσσ		ψο,σσσ.σσ
01/20/2006	CIRCUIT CITY		\$1,255.86		\$6,889.55
Debit Card	Committee Equity	Office equipment and supplies	¥ ·,====		**,******
01/23/2006	CIRCUIT CITY		\$28.99		\$6,918.54
Debit Card	Committee Equity	Office supplies	,		¥ - /
01/24/2006	UNITED STATES POSTAL SERVICE		\$18.93		\$6,937.47
Debit Card	Committee Equity	Postage.			. ,
02/01/2006	UNITED STATES POSTAL SERVICE		\$66.00		\$7,003.47
Debit Card	Committee Equity	Renewal of post office box.			
02/01/2006	KINKO'S		\$25.94		\$7,029.41
Debit Card	Committee Equity	Photocopies of petition sheets			
02/03/2006	AMERICAN EXPRESS		\$5.00		\$7,034.41
Electronic	Committee Equity	Bank card fee.			
02/03/2006	SNAPFISH		\$0.49		\$7,034.90
Online	Committee Equity	Photo files			
02/03/2006	SNAPFISH		\$7.80		\$7,042.70
Online	Committee Equity	Photo Files			
02/04/2006	FRY'S		\$9.72		\$7,052.42
Debit Card	Committee Equity				
02/06/2006	PARTY PEOPLE		\$27.03		\$7,079.45
Debit Card	Committee Equity	Equipment rental			
02/07/2006	CLASSIC LIMOUSINE		\$1,450.00		\$8,529.45
Debit Card	Committee Equity	Bus rental			
02/08/2006	J&R GRAPHICS & PRINTING		\$3,489.86		\$12,019.31
1005	Committee Equity	Printing of brochures and promotional items			
02/08/2006	STAPLES		\$16.22		\$12,035.53
Debit Card	Committee Equity	Photocopies			
02/10/2006	WELLS FARGO BANK		\$0.29		\$12,035.82
Electronic	Committee Equity	Bank card fee.			
02/10/2006	WELLS FARGO BANK		\$3.00		\$12,038.82
Electronic	Committee Equity	Bank card fee.			
02/10/2006	WELLS FARGO BANK		\$4.60		\$12,043.42
Electronic	Committee Equity	Bank card fee.			

Accoun	t Report Operating Expenses		08/28/2006 9:36:48 AM	Page 5
Date Ref/Chk	Name Account Name	Memo	Credit Debit	Balance
02/10/2006	WELLS FARGO BANK	Monte	<b>#0.00</b>	<b>#</b> 40.050.00
Electronic	Committee Equity	Bank card fee.	\$6.60	\$12,050.02
02/10/2006	WELLS FARGO BANK	Barin Gara 166.	ф <b>7</b> ГО	¢40.057.50
Electronic	Committee Equity	Bank card fee.	\$7.50	\$12,057.52
02/10/2006	WELLS FARGO BANK	Dank card loc.	<b>#</b> 40.00	<b>\$40.070.70</b>
Electronic	Committee Equity	Bank card fee.	\$13.20	\$12,070.72
02/10/2006	WELLS FARGO BANK	Dank card loc.	Ф04 00	<b>#40.404.70</b>
Electronic	Committee Equity	Bank card fee.	\$31.00	\$12,101.72
02/10/2006	UNITED STATES POSTAL SERVICE	Dalik Cald ICC.	<b>**</b>	040 445 70
Debit Card	Committee Equity	Postage.	\$14.04	\$12,115.76
	AUTO SAFETY HOUSE	i ustage.	<b>#</b> 000.00	040 445 70
02/10/2006 Debit card	Committee Equity	Bus rental	\$300.00	\$12,415.76
		Dus rental	A	
02/13/2006 Debit Card	STAPLES Committee Equity	Dhotoconico	\$37.84	\$12,453.60
	Committee Equity	Photocopies		
02/13/2006	AUTO SAFETY HOUSE	Due rental	\$400.00	\$12,853.60
1006	Committee Equity	Bus rental		
02/13/2006	AMAZON.COM	The all way wife	\$100.00	\$12,953.60
Online	Committee Equity	Thank you gift		
02/15/2006	CONSTANT CONTACT		\$50.00	\$13,003.60
Electronic	Committee Equity	E-mail subscription service		
02/16/2006	STEPHANIE CREMENT		\$125.00	\$13,128.60
1008	Committee Equity	Room rental		
02/17/2006	JERRY DUFF		\$77.66	\$13,206.26
1007	Committee Equity	Reimbursement for supplies		
02/18/2006	PICACHO PEAK DQ TRAVEL CENTER		\$75.00	\$13,281.26
Debit Card	Committee Equity	Gas		
02/20/2006	CHRISTENSEN & ASSOCIATES		\$9,500.00	\$22,781.26
1009	Committee Equity	Consulting expenses		
02/21/2006	UNITED STATES POSTAL SERVICE		\$13.00	\$22,794.26
Debit Card	Committee Equity	Postage.		
02/21/2006	UNITED STATES POSTAL SERVICE		\$14.40	\$22,808.66
Debit Card	Committee Equity	Postage.		
02/21/2006	AUTO SAFETY HOUSE		\$300.00	\$23,108.66
Debit Card	Committee Equity	Bus rental		
02/23/2006	WELLS FARGO BANK		\$33.00	\$23,141.66
Electronic	Committee Equity	Bank card fee.		

Accoun	Account Report Operating Expenses		08/28/2006 9:36:49 AM	Page 6
Date Ref/Chk	Name Account Name	Memo	Credit Debit	Balance
02/24/2006 1010	HESTER, HEITEL & ASSOC., INC. Committee Equity	Insurance for bus	\$2,964.50	\$26,106.16
02/25/2006	FLYING J TRAVEL PLAZA		\$75.00	\$26,181.16
Debit Card	Committee Equity	Gas	• • • • •	, -, -
02/27/2006	FLYING J TRAVEL PLAZA		\$75.00	\$26,256.16
Debit Card	Committee Equity	Gas	·	
03/02/2006	JOE PLACENCIA		\$270.00	\$26,526.16
1011	Committee Equity	Bus driving services	·	
03/03/2006	AMERICAN EXPRESS		\$5.00	\$26,531.16
Electronic	Committee Equity	Bank card fee.		
03/03/2006	UNITED STATES POSTAL SERVICE		\$1.89	\$26,533.05
Debit Card	Committee Equity	Postage.		
03/05/2006	CONSTANT CONTACT		\$25.00	\$26,558.05
Electronic	Committee Equity	E-mail subscription service	• • • • •	, -,
03/09/2006	MEET UP INC.		\$72.00	\$26,630.05
Debit Card	Committee Equity	Electronic meeting services	•	, -,
03/10/2006	WELLS FARGO BANK		\$0.15	\$26,630.20
Electronic	Committee Equity	Bank card fee.	·	
03/10/2006	WELLS FARGO BANK		\$3.12	\$26,633.32
Electronic	Committee Equity	Bank card fee.		
03/10/2006	WELLS FARGO BANK		\$4.80	\$26,638.12
Electronic	Committee Equity	Bank card fee.		
03/10/2006	WELLS FARGO BANK		\$6.00	\$26,644.12
Electronic	Committee Equity	Bank card fee.	· ·	
03/10/2006	WELLS FARGO BANK		\$6.00	\$26,650.12
Electronic	Committee Equity	Bank card fee.	·	
03/10/2006	WELLS FARGO BANK		\$7.36	\$26,657.48
Electronic	Committee Equity	Bank card fee.	· ·	
03/10/2006	WELLS FARGO BANK		\$7.50	\$26,664.98
Electronic	Committee Equity	Bank card fee.		
03/10/2006	WELLS FARGO BANK		\$31.00	\$26,695.98
Electronic	Committee Equity	Bank card fee.		•
03/11/2006	UNITED STATES POSTAL SERVICE		\$20.11	\$26,716.09
Debit Card	Committee Equity	Postage.		, ,
03/11/2006	FLYING J TRAVEL PLAZA		\$75.00	\$26,791.09
Debit Card	Committee Equity	Gas	*	. ,

Accoun	Account Report Operating Expenses		08/28/2006 9:36:50 AM	Page 7
Date	Name		Credit Debit	Balance
Ref/Chk	Account Name	Memo		
03/13/2006	LOVE'S COUNTRY LOVE'S		\$75.00	\$26,866.09
Debit Card	Committee Equity	Gas		
03/14/2006	STAPLES		\$91.44	\$26,957.53
Debit Card	Committee Equity	Photocopies and office supplies		
03/15/2006	CONSTANT CONTACT		\$50.00	\$27,007.53
Electronic	Committee Equity	E-mail subscription service		
03/15/2006	CITY OF PHOENIX		\$50.00	\$27,057.53
1012	Committee Equity	Room rental		
03/16/2006	JERRY DUFF		\$72.97	\$27,130.50
1013	Committee Equity	Reimbursement supplies		
03/16/2006	JOE PLACENCIA		\$290.00	\$27,420.50
1014	Committee Equity	Bus driving services		
03/17/2006	FLYING J TRAVEL PLAZA		\$74.99	\$27,495.49
Debit Card	Committee Equity	Gas		
03/18/2006	FLYING J TRAVEL PLAZA		\$75.00	\$27,570.49
Debit Card	Committee Equity	Gas		
03/18/2006	PICACHO PEAK DQ TRAVEL CENTER		\$20.00	\$27,590.49
Debit Card	Committee Equity	Gas		
03/20/2006	FLYING J TRAVEL PLAZA		\$75.00	\$27,665.49
Debit Card	Committee Equity	Gas		
03/21/2006	FLYING J TRAVEL PLAZA		\$75.00	\$27,740.49
Debit Card	Committee Equity	Gas		
03/21/2006	BLAMMAIRE COMMUNICATIONS		\$1,025.00	\$28,765.49
1016	Committee Equity	Donor list	<b>,</b> ,,,	, ,,
03/22/2006	VERIZON WIRELESS		\$108.08	\$28,873.57
Debit Card	Committee Equity	Phone charges for campaign	¥.55.05	<b>4</b> ==,=:
03/23/2006	STAPLES		\$382.14	\$29,255.71
Debit Card	Committee Equity	Office supplies	<del>4002</del>	Ψ=0,=00
03/23/2006	JOE PLACENCIA		\$620.00	\$29,875.71
1015	Committee Equity	Bus driving services	ψο20.00	Ψ=0,0: 0:: :
03/25/2006	J2 EFAX PLUS	· ·	\$25.90	\$29,901.61
Debit Card	Committee Equity	Electronic fax services	Ψ20.00	Ψ=0,001.01
03/26/2006	PICACHO PEAK DQ TRAVEL CENTER		\$75.00	\$29,976.61
Debit Card	Committee Equity	Gas	ψ10.00	Ψ20,070.01
03/27/2006	CLKBANK.COM		\$61.60	\$30,038.21
Debit Card	Committee Equity	Web domain name	φυ1.υυ	ψ50,030.21

Accoun	t Report Operating Expenses		08/28/2006 9:36:51 A	AM	Page 8
Date Ref/Chk	Name Account Name	Memo	Credit	Debit	Balance
03/28/2006	STAPLES		\$59.44		\$30,097.65
00/20/2000	Committee Equity		φ59.44		φ30,097.03
03/29/2006	UNITED STATES POSTAL SERVICE		\$8.57		\$30,106.22
Debit Card	Committee Equity	Postage.	ψο.ο.		φου, 100.22
03/30/2006	UNITED STATES POSTAL SERVICE	•	\$35.28		\$30,141.50
Debit Card	Committee Equity	Postage.	****		***,
03/31/2006	WELLS FARGO BANK		\$9.00		\$30,150.50
Electronic	Committee Equity	Bank card fee.	,		, ,
03/31/2006	JASON WILLIAMS		\$100.50		\$30,251.00
	Accounts Payable	Payable for use of personal vehicle for campaign business			
04/04/2006	AMERICAN EXPRESS		\$5.00		\$30,256.00
Electronic	Committee Equity	Bank card fee.			
04/05/2006	CONSTANT CONTACT		\$75.00		\$30,331.00
Electronic	Committee Equity	E-mail subscription service			
04/06/2006	STAPLES		\$40.06		\$30,371.06
Debit Card	Committee Equity	Photocopies and office supplies			
04/06/2006	JOE PLACENCIA		\$140.00		\$30,511.06
1018	Committee Equity	Bus driving services			
04/08/2006	BIG TIGER		\$75.00		\$30,586.06
Debit Card	Committee Equity	Gas			
04/08/2006	UNION 76		\$75.00		\$30,661.06
Debit Card	Committee Equity	Gas			
04/11/2006	HESTER, HEITEL & ASSOC., INC.		\$1,046.62		\$31,707.68
1020	Committee Equity	Insurance for bus			
04/11/2006	EXXON MOBIL		\$75.00		\$31,782.68
Debit Card	Committee Equity	Gas			
04/11/2006	CIRCLE K		\$50.00		\$31,832.68
Debit Card	Committee Equity	Gas			
04/11/2006	CIRCLE K		\$50.00		\$31,882.68
Debit Card	Committee Equity	Gas			
04/12/2006	WELLS FARGO BANK		\$31.00		\$31,913.68
Electronic	Committee Equity	Bank card fee.			
04/12/2006	WELLS FARGO BANK		\$22.68		\$31,936.36
	O ''' F ''	Death and to			

Bank card fee.

Bank card fee.

\$18.00

\$31,954.36

Electronic

04/12/2006

Electronic

Committee Equity

Committee Equity

WELLS FARGO BANK

	Report Operating Expenses		08/28/2006 9:36:52 AM	Page 9
Date Ref/Chk	Name Account Name	Memo	Credit Debit	Balance
04/12/2006	WELLS FARGO BANK		\$12.95	\$31,967.31
Electronic	Committee Equity	Bank card fee.		
04/12/2006	WELLS FARGO BANK		\$7.50	\$31,974.81
Electronic	Committee Equity	Bank card fee.		
04/12/2006	WELLS FARGO BANK		\$6.24	\$31,981.05
Electronic	Committee Equity	Bank card fee.		
04/12/2006	WELLS FARGO BANK		\$5.88	\$31,986.93
Electronic	Committee Equity	Bank card fee.		
04/12/2006	WELLS FARGO BANK		\$0.18	\$31,987.11
Electronic	Committee Equity	Bank card fee.		
04/12/2006	WELLS FARGO BANK		\$0.02	\$31,987.13
Electronic	Committee Equity	Bank card fee.		
04/13/2006	WELLS FARGO BANK		\$4.50	\$31,991.63
Electronic	Committee Equity	Bank card fee.		
04/13/2006	AMERICAN EXPRESS		\$4.50	\$31,996.13
Electronic	Committee Equity	Bank card fee.		
04/13/2006	CHRISTENSEN & ASSOCIATES		\$983.08	\$32,979.21
1017	Committee Equity	Consulting expenses		
04/15/2006	JOE PLACENCIA		\$280.00	\$33,259.21
1022	Committee Equity	Bus driving services		
04/17/2006	J&R GRAPHICS & PRINTING		\$853.99	\$34,113.20
1021	Committee Equity	Printing		
04/19/2006	JUDITH WILLIAMS		\$566.02	\$34,679.22
1019	Committee Equity	Bus rental	*****	<b>,</b> - ,
04/21/2006	UNITED STATES POSTAL SERVICE		\$21.34	\$34,700.56
Debit Card	Committee Equity	Postage.	• •	, , , , , , , , , , , , , , , , , , , ,
04/25/2006	J2 EFAX PLUS		\$12.95	\$34,713.51
Debit Card	Committee Equity	Electronic fax services.	•	, - ,
04/25/2006	FLYING J TRAVEL PLAZA		\$90.18	\$34,803.69
Debit Card	Committee Equity	Gas.	<b>,</b>	, , , , , , , , ,
04/25/2006	FLYING J TRAVEL PLAZA		\$75.00	\$34,878.69
Debit Card	Committee Equity	Gas.	¥	, - , - : - : 30
04/27/2006	TEXACO		\$100.00	\$34,978.69
Debit Card	Committee Equity	Gas.	<b>4</b> .33.33	Ţ= .,O. 0.30
04/28/2006	WELLS FARGO BANK		\$9.00	\$34,987.69
Electronic	Committee Equity	Bank service fee.	45.55	ŢŢ.,0000

Accoun	account Report Operating Expenses		08/28/2006 9:36:53 AM	Page 10
Date	Name		Credit Debit	Balance
Ref/Chk	Account Name	Memo		
05/01/2006	UNITED STATES POSTAL SERVICE		\$14.56	\$35,002.25
Debit Card	Committee Equity	Postage		
05/01/2006	JOE PLACENCIA		\$385.00	\$35,387.25
1023	Committee Equity	Bus driving services.		
05/02/2006	DISCOVER		\$0.95	\$35,388.20
Electronic	Committee Equity	Bank card fee.		
05/03/2006	JUDITH WILLIAMS		\$566.02	\$35,954.22
1025	Committee Equity	Bus rental.		
05/03/2006	HESTER, HEITEL & ASSOC., INC.		\$1,098.95	\$37,053.17
1024	Committee Equity	Insurance.		
05/04/2006	CLKBANK.COM		\$100.00	\$37,153.17
Debit Card	Committee Equity	Web domain name.		
05/08/2006	VERIZON WIRELESS		\$346.39	\$37,499.56
1026	Committee Equity	Campain cell phones.		
05/08/2006	CONSTANT CONTACT		\$75.00	\$37,574.56
Debit Card	Committee Equity	E-mail subscription service.		
05/09/2006	FLYING J TRAVEL PLAZA		\$75.00	\$37,649.56
Debit Card	Committee Equity	Gas.		
05/09/2006	VALERO CORNER STORE		\$75.00	\$37,724.56
Debit Card	Committee Equity	Gas.		
05/10/2006	BONITA BURKS		\$3,000.00	\$40,724.56
1028	Committee Equity	Consulting services.		
05/10/2006	STAPLES		\$21.62	\$40,746.18
Debit Card	Committee Equity	Photocopies.		
05/10/2006	WELLS FARGO BANK		\$160.64	\$40,906.82
Electronic	Committee Equity	Bank card fees.		
05/11/2006	FLYING J TRAVEL PLAZA		\$75.00	\$40,981.82
Debit Card	Committee Equity	Gas.		
05/11/2006	FLYING J TRAVEL PLAZA		\$50.64	\$41,032.46
Debit Card	Committee Equity	Gas.		
05/15/2006	AMERICAN EXPRESS		\$4.50	\$41,036.96
Electronic	Committee Equity	Bankcard fee.	,	. ,
05/15/2006	JOE PLACENCIA		\$340.00	\$41,376.96
1027	Committee Equity	Bus driving services.	¥ - · · · · · ·	Ţ : :, <u> </u>
05/15/2006	FLYING J TRAVEL PLAZA	-	\$74.75	\$41,451.71
Debit Card	Committee Equity	Gas.	ψ1 π.1 Ο	ψ.1,ποι.11

<b>Account Report</b>	<b>Operating Expenses</b>
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Credit Name Debit Balance Date Account Name Memo Ref/Chk 05/22/2006 **BONITA BURKS** \$3,000.00 \$44,451.71 1029 Committee Equity Consulting services. 05/25/2006 J2 EFAX PLUS \$12.95 \$44,464.66 **Debit Card** Committee Equity Electronic fax services. WELLS FARGO BANK 05/28/2006 \$64.82 \$44,529.48 Electronic Committee Equity December 2005 bank service fees inadvertently overlooked on prior repo 05/31/2006 WELLS FARGO BANK \$9.00 \$44,538.48 Bank fee. Electronic Committee Equity 06/02/2006 **BONITA BURKS** \$47,538.48 \$3,000.00 1031 Committee Equity Consulting services. 06/03/2006 **VERIZON WIRELESS** \$131.40 \$47,669.88 1030 Phone charges. Committee Equity 06/03/2006 HESTER, HEITEL & ASSOC., INC. \$1,098.95 \$48,768.83 1032 Committee Equity Insurance 06/03/2006 JUDITH WILLIAMS \$566.02 \$49,334.85 1033 Committee Equity Bus rental 06/05/2006 AMERICAN EXPRESS \$5.00 \$49,339.85 Electronic Committee Equity Bank card fee. 06/08/2006 CONSTANT CONTACT \$75.00 \$49,414.85 Online Committee Equity E-mail subscription services. 06/10/2006 J&R GRAPHICS & PRINTING \$1,431.51 \$50,846.36 1038 Committee Equity Printing. 06/12/2006 WELLS FARGO BANK \$68.65 \$50,915.01 Cumulative bankcard fees and bankcard discount fees. Electronic Committee Equity WELLS FARGO BANK 06/12/2006 \$9.00 \$50,924.01 Electronic Committee Equity Monthly service fee. WELLS FARGO BANK 06/15/2006 \$33.00 \$50,957.01 Bank fee. Electronic Committee Equity 06/26/2006 J2 EFAX PLUS \$12.95 \$50,969.96 Electronic fax services. Online Committee Equity 07/03/2006 **BOB GROSSFIELD** \$2,500.00 \$53,469.96 1039 Consulting services. Inadvertently missed from Excel general ledger a Committee Equity 07/04/2006 FLYING J TRAVEL PLAZA \$74.72 \$53,544.68 **Debit Card** Gas. Committee Equity DISCOVER 07/12/2006 \$11.85 \$53,556.53 Committee Equity Transaction fees.

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Accoun <sup>®</sup>	ccount Report Operating Expenses		08/28/2006 9:36:55 AM	Page 12
Date Ref/Chk	Name Account Name	Memo	Credit Debi	t Balance
07/12/2006	AMERICAN EXPRESS		\$5.00	\$53,561.53
Electronic	Committee Equity	Bank card fees.	ψ0.00	ψου,σο1.σο
07/13/2006	WELLS FARGO BANK		\$52.16	\$53,613.69
Electronic	Committee Equity	Bank services fees.	Ψ020	φοσ,σ10.00
07/13/2006	UNITED STATES POSTAL SERVICE		\$28.60	\$53,642.29
Debit Card	Committee Equity	Postage	<del></del>	<b>****</b>
07/13/2006	BILLY BOYD		\$45.00	\$53,687.29
1037	Committee Equity	Consulting services.	• • • • • • • • • • • • • • • • • • • •	, ,
07/14/2006	JOE PLACENCIA		\$187.50	\$53,874.79
1040	Committee Equity	Bus driving services		
07/15/2006	CONSTANT CONTACT		\$75.00	\$53,949.79
Electronic	Committee Equity	E-mail subscription services		
07/15/2006	HESTER, HEITEL & ASSOC., INC.		\$1,151.28	\$55,101.07
Electronic	Committee Equity	Bus insurance.		
07/17/2006	VERIZON WIRELESS		\$127.97	\$55,229.04
	Committee Equity	Cell phone charges.		
07/18/2006	FLYING J TRAVEL PLAZA		\$130.55	\$55,359.59
Debit Card	Committee Equity	Gas.		
07/18/2006	FLYING J TRAVEL PLAZA		\$74.73	\$55,434.32
Gas	Committee Equity	Gas		
07/24/2006	BEAVER HOLLOW		\$130.53	\$55,564.85
Debit Card	Committee Equity	Gas.		
07/25/2006	J2 EFAX PLUS		\$12.95	\$55,577.80
Online	Committee Equity	Electronic fax services		
07/31/2006	WELLS FARGO BANK		\$9.00	\$55,586.80
Electronic	Committee Equity	Monthly service fee.		
08/03/2006	AMERICAN EXPRESS		\$5.00	\$55,591.80
Electronic	Committee Equity	Bank card fee.		
08/03/2006	UNITED STATES POSTAL SERVICE		\$66.00	\$55,657.80
Debit Card	Committee Equity	Postage		
08/03/2006	J&R GRAPHICS & PRINTING		\$3,500.00	\$59,157.80
	Committee Equity	Estimate for campaign signs. Expense not	yet invoiced by vendor due t	
08/03/2006	JUDITH WILLIAMS		\$566.02	\$59,723.82
1044	Committee Equity	Bus rental. Trigger I	Met. Report Due 8/8/2006. Filed 8/1	5/2006. 7 day
08/04/2006	THEODORE ALLEN		\$167.00	\$59,890.82
1043	Committee Equity	Parade entry fee.		

Account Report Operating Expenses			08/28/2006 9:36:57 AM	Page 13
Date Ref/Chk	Name Account Name	Memo	Credit Debit	Balance
08/07/2006	JOE PLACENCIA		\$230.00	\$60,120.82
1042	Committee Equity	Bus driving services.		
08/07/2006	VERIZON WIRELESS		\$127.50	\$60,248.32
Debit Card	Committee Equity	Cell phone charges.		
08/07/2006	CONSTANT CONTACT		\$155.00	\$60,403.32
Electronic	Committee Equity	E-mail subscription services		
08/08/2006	UNITED STATES POSTAL SERVICE		\$7.80	\$60,411.12
Debit Card	Committee Equity	Postage		
08/09/2006	HESTER, HEITEL & ASSOC., INC.		\$1,098.95	\$61,510.07
Debit Card	Committee Equity	Bus insurance.		
08/10/2006	WELLS FARGO BANK		\$51.74	\$61,561.81
Electronic	Committee Equity	Bank and bankcard fees.		
08/10/2006	AMERICAN EXPRESS		\$4.50	\$61,566.31
Electronic	Committee Equity	Bankcard fee		
08/10/2006	CLASSIC CONOCO FOOD MART		\$120.50	\$61,686.81
Debit Card	Committee Equity	Gas		
08/14/2006	ARIZONA DEMOCRATIC PARTY		\$88.23	\$61,775.04
1045	Committee Equity	Voter database.		
08/15/2006	VARSITY GASSER		\$75.00	\$61,850.04
Debit Card	Committee Equity	Gas		
08/16/2006	FLYING J TRAVEL PLAZA		\$52.70	\$61,902.74
	Committee Equity	Gas		
08/17/2006	JOE PLACENCIA		\$420.00	\$62,322.74
Electronic	Committee Equity	Bus driving services		
08/18/2006	FLYING J TRAVEL PLAZA		\$108.00	\$62,430.74
Debit Card	Committee Equity	Gas		
08/18/2006	STEVE KRAMER		\$4,722.75	\$67,153.49
Electronic	Committee Equity	Get out the vote phone calls.		